



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 4.

January 27, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jan. 21		Jan. 13		Jan. 20#	
	2	3	4	5	6	
Notes issued	3,50,571	4,09,084	4,08,583	-501	58,012	
Notes in circulation	3,50,558	4,09,072	4,08,571	-500	58,013	
Notes held in Banking Department	13	13	12	-1	-1	
Deposits						
Central Government	100	16,231	17,128	897	17,028	
Market Stabilisation Scheme	53,554	41,183	39,703	-1,480	-13,850	
State Governments	49	41	41	—	-8	
Scheduled Commercial Banks	95,107	1,24,086	1,05,733	-18,353	10,626	
Scheduled State Co-operative Banks	1,897	1,794	1,885	91	-12	
Other Banks	5,223	5,435	5,508	73	285	
Others	10,491	10,263	10,053	-210	-438	
Other liabilities	1,28,874	1,26,250	1,26,376	126	-2,498	
TOTAL LIABILITIES/ASSETS	6,45,866	7,34,368	7,15,012	-19,356	69,146	
Foreign currency assets ⁽¹⁾	5,40,392	5,90,020	5,91,080	1,060	50,688	
Gold coin and bullion ⁽²⁾	19,969	23,770	23,770	—	3,801	
Rupee securities (including treasury bills)	64,520	1,03,882	83,975	-19,907	19,455	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	3,213	—	—	—	-3,213	
NABARD	5,010	2,731	2,952	221	-2,059	
Scheduled Commercial Banks	—	2,342	1,835	-507	1,835	
Scheduled State Co-operative Banks	2	36	9	-27	8	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	1,341	1,104	-237	1,014	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	3,973	3,973	—	-500	
Other assets	8,198	6,273	6,312	39	-1,886	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. (2) Effective October 17, 1990, gold is valued close to international market price. (3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Jan. 20, 2006		Variation over							
			Week		End-March 2005		End-December 2005		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
Total Reserves	6,18,948	1,39,444	1,054	-66	-168	-2,070	565	2,238	52,396	10,015
Ⓐ Foreign Currency Assets	5,91,080	1,33,246	1,060	-62*	-2,041	-2,325	583	2,228	50,688	9,813
Ⓑ Gold	23,770	5,274	—	—	4,084	774	—	—	3,801	692
Ⓒ SDRs	20	5	—	—	—	—	—	—	-2	—
Ⓓ Reserve Position in the IMF**	4,078	919	-6	-4	-2,211	-519	-18	10	-2,091	-490

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2006 Jan. 6#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2005	2006
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	33,616	-7,553	-453	-2,692	304	-2,764
Borrowings from Banks ⁽¹⁾	30,080	-5,049	12,336	2,464	13,930	2,718
Other demand and time liabilities ⁽²⁾	6,728	472	718	3,604	-695	3,384
Liabilities to Others						
Aggregate deposits@	19,39,640	1,880	1,53,607	2,39,442	2,13,637	2,81,617
		(0.1)	(10.2)	(14.1)	(14.8)	(17.0)
Demand	3,02,876	2,183	7,465	54,848	38,474	70,389
Time@	16,36,765	-303	1,46,142	1,84,594	1,75,164	2,11,228
			[1,42,629]		[1,71,651]	
Borrowings ⁽³⁾	80,831	900	40,624	11,308	42,392	15,537
Other demand and time liabilities	1,81,024	-5,437	22,588	-11,735	34,137	10,353
Borrowings from Reserve Bank	251	-209	—	201	-608	251
Cash in hand and Balances with Reserve Bank	1,11,535	-1,685	12,943	14,958	12,311	21,697
Cash in hand	10,417	77	222	1,946	467	2,298
Balances with Reserve Bank	1,01,118	-1,763	12,722	13,013	11,843	19,399
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,482	-1,412	1,307	4,161	1,934	5,213
Money at call and short notice	14,762	-13,503	4,304	-5,099	738	-7,600
Advances to Banks	3,639	76	-1,474	-6,053	-36	-5,410
Other assets	3,399	106	-250	974	-228	1,011
Investments⁽⁵⁾	7,24,368	-6,577	48,555	-14,785	64,768	-1,774
		(-0.9)	(7.2)	(-2.0)	(9.8)	(-0.2)
Government securities	7,01,041	-6,539	50,647	-17,941	67,293	-4,364
			[38,455]		[55,100]	
Other approved securities	23,327	-37	-2,093	3,155	-2,525	2,590
Bank Credit	13,56,869	20,771	1,99,923	2,56,441	2,43,990	3,16,161
		(1.6)	(23.8)	(23.3)	(30.6)	(30.4)
Food Credit	43,099	2,087	9,098	1,979	8,522	-1,959
Non-food credit	13,13,770	18,685	1,90,825	2,54,462	2,35,468	3,18,121
			[1,57,943]		[2,02,586]	
Loans, cash-credit and overdrafts	12,89,653	18,085	1,94,696	2,49,441	2,35,699	3,05,717
Inland bills- purchased	9,533	337	733	1,979	1,100	1,831
discounted ⁽⁶⁾	28,008	1,588	2,281	2,775	3,581	3,996
Foreign bills-purchased	11,291	533	276	463	711	901
discounted	18,385	228	1,936	1,782	2,898	3,716
Cash-Deposit Ratio	5.75					
Investment-Deposit Ratio	37.35					
Credit-Deposit Ratio	69.95					

@ : Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003 and redemption of India Millennium Deposits (IMDs) of Rs.25,662 crore, since December 29, 2005.

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Notes: 1. Includes the impact of mergers since May 3, 2002.

2. Figures in [] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005					2006	
	Jan. 14	Dec. 9	Dec. 16	Dec. 23	Dec. 30	Jan. 6	Jan. 13
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75
Deposit Rate ⁽⁴⁾	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.50-6.50	5.50-6.50	5.50-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.00/6.00	4.50/6.45	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00
- Lendings	2.00/6.00	4.50/6.45	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2005	2006		2004	2005	
	Mar. 18	Jan. 6	Mar. 19	Jan. 7		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	13,56,869	2,56,441 (23.3)	8,40,785	10,40,708	1,99,923 (23.8)
A. Food Credit	41,121	43,099	1,979	35,961	45,059	9,098
B. Non-Food Credit	10,59,308	13,13,770	2,54,462 (24.0)	8,04,824	9,95,649 [9,62,767]	1,90,825 (23.7) [1,57,943]
2. Investments	93,664	78,426 @	-15,238	88,985	90,723 +	1,738
A. Commercial Paper	3,891	3,900	9	3,770	3,726	-44
B. Shares issued by (a + b)	11,902	12,218	317	8,667	12,066	3,399
(a) Public Sector Undertakings	1,613	1,647	34	1,272	1,719	447
(b) Private Corporate Sector	10,288	10,571	283	7,395	10,347	2,952
C. Bonds/Debentures issued by (a + b)	77,871	62,308	-15,563	76,548	74,931	-1,617
(a) Public Sector Undertakings	45,937	33,892	-12,045	48,646	43,023	-5,623
(b) Private Corporate Sector	31,934	28,416	-3,518	27,903	31,908	4,005
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	13,92,951	2,39,578	8,94,114	10,86,742	1,92,628

@ : Upto December 23, 2005. @@ : Upto May 31, 2005. + : Upto December 24, 2004. ++ : Upto May 31, 2004.

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

3. Includes the impact of mergers since May 3, 2002.

4. Figures in [] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2005		2006				2005	2006					
	Jan. 20	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20		Jan. 20	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per Foreign Currency)							Foreign Currency per Rs. 100@ (Based on Middle Rates)						
U.S. Dollar	43.7800	44.1700	44.3100	44.5100	44.3600	44.3600							
Euro	56.9300	53.6300	53.7300	53.7700	53.7000	53.5600							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{Buying 43.7750	44.1650	44.3100	44.4800	44.3600	44.3500	2.2841	2.2640	2.2568	2.2467	2.2543	2.2543	
	{Selling 43.7850	44.1750	44.3200	44.4900	44.3700	44.3600							
Pound Sterling	{Buying 81.9025	78.3450	78.2925	78.3600	78.1500	77.8525	1.2208	1.2751	1.2770	1.2754	1.2792	1.2840	
	{Selling 81.9425	78.3850	78.3225	78.3925	78.1800	77.8875							
Euro	{Buying 56.9375	53.5900	53.7075	53.7450	53.6750	53.5625	1.7565	1.8646	1.8612	1.8598	1.8622	1.8671	
	{Selling 56.9650	53.6200	53.7325	53.7800	53.7050	53.5875							
100 Yen	{Buying 42.6500	38.5900	38.5450	38.4650	38.5275	38.3550	234.48	258.95	259.51	259.90	259.60	260.58	
	{Selling 42.6725	38.6150	38.5725	38.4825	38.5450	38.3800							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month	2.89	3.50	3.01	3.32	3.76	3.73							
3-month	2.65	2.62	2.44	2.66	3.07	2.98							
6-month	2.29	1.85	1.72	1.96	2.28	2.13							

@ : These rates are based on RBI Reference rate for US dollar, Euro and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2005	2006	Fortnight	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2004		2005		
	Mar. 31#	Jan. 6#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	22,53,938 (22,50,425)	25,34,422	5,136	0.2	1,80,419 (1,76,906)	9.0 (8.8)	2,80,483	12.4	2,62,304 (2,58,791)	13.6 (13.5)	3,48,327	15.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,97,856	3,081	0.8	30,024	9.5	42,087	11.8	39,146	12.8	52,861	15.3
(ii) Demand deposits with banks	2,84,017	3,39,271	2,193	0.7	6,018	2.3	55,254	19.5	42,122	18.9	74,627	28.2
(iii) Time deposits with banks @	16,07,675 (16,04,162)	17,92,644	-298	—	1,44,949 (1,41,436)	10.2 (9.9)	1,84,968	11.5	1,79,804 (1,76,291)	12.9 (12.7)	2,20,735	14.0
(iv) "Other" deposits with Reserve Bank	6,478	4,652	160	3.6	-571	-11.2	-1,827	-28.2	1,232	37.1	104	2.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,80,238	26,375	3.5	16,007 (3,815)	2.2 (0.5)	22,333	2.9	28,677 (16,484)	3.9 (2.3)	21,327	2.8
(a) Reserve Bank	-17,975	18,941	33,012		-47,172		36,915		-50,426		21,206	
(b) Other Banks	7,75,880	7,61,298	-6,637	-0.9	63,180	9.1	-14,583	-1.9	79,103	11.6	121	—
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,41,796	20,664	1.4	1,98,905 (1,66,023)	19.6 (16.3)	2,61,256	20.4	2,46,737 (2,13,855)	25.5 (22.1)	3,26,740	26.9
(a) Reserve Bank	1,390	1,387	-135	-8.9	-172	-8.3	-3	-0.2	-267	-12.4	-503	-26.6
(b) Other Banks	12,79,150	15,40,409	20,799	1.4	1,99,077	19.6	2,61,259	20.4	2,47,004	25.6	3,27,243	27.0
(iii) Net foreign exchange assets of banking sector	6,49,255	6,55,339	-28,341	-4.1	72,219	13.7	6,084	0.9	95,498	19.0	56,534	9.4
(iv) Government's currency liabilities to the public	7,448	8,618	—	—	135	1.9	1,170	15.7	159	2.2	1,187	16.0
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,51,570	13,562	3.1	1,06,847	37.2	10,360	2.3	1,08,766	38.1	57,462	14.6
of which : Net non-monetary liabilities of RBI	1,19,776	1,27,178	2,649	2.1	15,473	14.4	7,402	6.2	-15,269	-11.0	4,120	3.3

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

Note : Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2005	2006	Week	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2005		2006		
	Mar. 31	Jan. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,34,962	-18,898	-3.4	29,219	6.7	45,827	9.4	61,628	15.3	69,232	14.9
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,17,189	-500	-0.1	30,966	9.5	48,528	13.2	41,612	13.2	59,195	16.5
(ii) Bankers' deposits with RBI	1,13,996	1,13,127	-18,188	-13.9	-2,138	-2.0	-870	-0.8	17,970	21.3	10,900	10.7
(iii) "Other" deposits with RBI	6,478	4,647	-210	-4.3	391	7.6	-1,831	-28.3	2,046	59.1	-863	-15.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	27,323	-19,334		-30,720		45,297		-38,222		13,136	
of which : to Centre	-23,258	27,364	-19,334		-25,896		50,622		-37,277		16,341	
(ii) RBI credit to banks & comm. sector	6,647	8,423	-549	-6.1	643	8.6	1,776	26.7	2,502	44.5	300	3.7
o/w : to banks (includes NABARD)	5,258	6,084	-313	-4.9	815	15.0	826	15.7	2,677	75.3	-150	-2.4
(iii) Net foreign exchange assets of RBI	6,12,790	6,14,833	1,060	0.2	75,931	15.7	2,043	0.3	87,448	18.5	54,490	9.7
(iv) Govt.'s currency liabilities to the public	7,448	8,618	—	—	140	1.9	1,170	15.7	155	2.1	1,182	15.9
(v) Net non-monetary liabilities of RBI	1,19,776	1,24,235	75	0.1	16,775	15.6	4,459	3.7	-9,745	-7.3	-125	-0.1

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+)/absorption(-) of liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 16, 2006	1	32	16,625	32	16,625	6.25	2	45	2	45	5.25	16,580	
\$	1	17	6,530	17	6,530	6.25	4	810	4	810	5.25	5,720	-22,300
Jan. 17, 2006	1	21	10,235	21	10,235	6.25	2	30	2	30	5.25	10,205	
\$	1	18	5,560	18	5,560	6.25	3	345	3	345	5.25	5,215	-15,420
Jan. 18, 2006	1	19	8,395	19	8,395	6.25	1	15	1	15	5.25	8,380	
\$	1	17	4,810	17	4,810	6.25	2	255	2	255	5.25	4,555	-12,935
Jan. 19, 2006	1	22	9,985	22	9,985	6.25	1	10	1	10	5.25	9,975	
\$	1	18	4,440	18	4,440	6.25	1	210	1	210	5.25	4,230	-14,205
Jan. 20, 2006	3	26	12,440	26	12,440	6.25	2	20	2	20	5.25	12,420	
\$	3	11	1,805	11	1,805	6.25	6	455	6	455	5.25	1,350	-13,770

@ : Net of overnight repo.

Notes : 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

2. (\$) Second LAF auction introduced with effect from November 28, 2005.

10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2005-2006													
Jun. 29	Jul. 2	2,000	48	4,030	782	16	2,000	782	—	2,782	98.69	5.3653	30,548
Oct. 5	Oct. 7	2,000	65	3,815	—	30	2,000	—	—	2,000	98.67	5.4065	35,616
Jan. 4	Jan. 6	500	56	1,993	—	19	500	—	—	500	98.54	5.9428	18,220
Jan. 18	Jan. 20	500	39	1,534	10	17	500	10	—	510	98.49	6.1908	15,237
182-Day Treasury Bills													
2005-2006													
Apr. 6	Apr. 8	1,500	73	6,710	—	14	1,500	—	—	1,500	97.36	5.4381	1,500
Jun. 29	Jul. 2	1,500	24	1,507	—	24	1,500	—	—	1,500	97.35	5.6711	10,670
Oct. 5	Oct. 7	1,500	45	2,308	—	37	1,500	—	—	1,500	97.29	5.6499	17,057
Jan. 10	Jan. 13	500	28	2,207	—	8	500	—	—	500	97.01	6.2239	13,137
364-Day Treasury Bills													
2005-2006													
Jul. 6	Jul. 8	2,000	53	4,046	—	28	2,000	—	—	2,000	94.61	5.7351	49,154
Oct. 11	Oct. 14	2,000	108	6,566	11	45	2,000	11	—	2,011	94.51	5.8473	49,691
Jan. 4	Jan. 6	1,000	52	2,836	4	26	1,000	4	—	1,004	94.25	6.1288	47,861
Jan. 18	Jan. 20	1,000	48	2,601	2	21	1,000	2	—	1,002	94.13	6.2985	48,863

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. For 91-day TBs, notified amount of Rs. 2,000 crore includes Rs. 1,500 crore under Market Stabilisation Scheme (MSS). For 182-day TBs, notified amount of Rs. 1,500 crore includes Rs. 1,000 crore under MSS. For 364-day TBs, notified amount of Rs. 2,000 crore includes Rs. 1,000 crore under MSS.

3. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

4. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6
Jan. 6, 2006	1,01,763	2,03,525	3,29,277	4,59,800	5,72,397	6,79,718	7,93,679	9,10,404	10,26,983	11,37,756	12,31,398	13,25,041	14,18,641	15,16,101
	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20
Jan. 20, 2006	96,374	1,92,746	3,03,534	4,11,564	5,19,481	6,29,565	7,49,992	8,70,621	9,91,230	11,01,046	12,03,861	13,02,356	14,02,958	15,05,639

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight ended	Total Amount Outstanding #	Issued during the fortnight #	Rate of Interest (percent)@
1	2	3	4
Jan. 7, 2005	7,033	563	3.91 — 6.26
Apr. 1, 2005	14,975	3,395	4.75 — 6.60
Jul. 8, 2005	20,509	2,598	4.50 — 7.00
Oct. 14, 2005	27,626	2,078	4.66 — 7.75
Dec. 9, 2005	27,457	1,617	5.25 — 7.50
Dec. 23, 2005	32,806	2,474	5.50 — 7.25

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnightended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2005	12,998	1,624	5.40 — 6.35
Apr. 15, 2005	15,214	1,964	5.55 — 6.33
Jul. 15, 2005	18,157	1,896	5.57 — 7.50
Oct. 15, 2005	18,562	1,008	5.69 — 7.50
Dec. 31, 2005	17,180	1,195	6.20 — 7.75
Jan. 15, 2006	17,225	844	6.50 — 7.75

@ : Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week ended	Weight	2005		2006	Percentage Variation over			
		Jan. 8	Nov. 12*	Jan. 7#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.9	198.4	196.9	0.1	-0.6	3.9	4.2
Primary Articles	22.02	185.3	200.5	194.7	0.2	-1.7	6.2	5.1
(i) Fruits and Vegetables	2.92	190.8	247.0	217.4	0.5	-7.2	12.6	13.9
Fuel, Power, Light and Lubricants	14.23	288.0	312.4	311.2	—	-0.3	7.2	8.1
Manufactured Products	63.75	168.0	172.2	172.2	0.1	-0.3	1.8	2.5
(i) Sugar, Khandsari and Gur	3.93	180.6	180.1	177.5	0.7	-1.3	2.0	-1.7
(ii) Edible Oils	2.76	154.0	146.5	144.9	0.8	-1.0	-1.7	-5.9
(iii) Cement	1.73	148.7	165.4	166.3	1.2	0.8	1.3	11.8
(iv) Iron & Steel	3.64	239.9	257.9	255.7	-0.1	-0.5	4.3	6.6

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2005	2006				
	Jan. 20	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6183.24	9311.19	9314.13	9237.53	9449.84	9520.96
S & P CNX NIFTY (3.11.1995=1000)	1925.30	2833.10	2829.10	2809.20	2870.85	2900.95

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,347	9,208	8,665	7,413	6,817	8,687	5,880
(b) Lendings	9,137	11,988	11,341	8,801	9,494	10,105	7,149
2. Primary Dealers							
(a) Borrowings	2,792	2,949	2,995	1,512	2,690	1,567	1,294
(b) Lendings	3	169	319	124	12	147	25
3. Total							
(a) Borrowings	9,139	12,157	11,660	8,925	9,507	10,254	7,174
(b) Lendings	9,139	12,157	11,660	8,925	9,506	10,252	7,174

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value) @

(Rs. crore)

Items	Week Ended					
	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	23,145	12,289	19,767	32,408	16,166	19,661
(b) State Government Securities	598	565	355	524	259	413
(c) 91 - Day Treasury Bills	1,558	579	674	1,111	532	691
(d) 182 - Day Treasury Bills	1,482	851	263	1,461	393	520
(e) 364 - Day Treasury Bills	3,672	2,098	1,867	4,078	1,891	3,786
II. RBI*	—	—	—	497	—	164

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan. 2, 2006	666	170	92	29	167	144	1,105	1,514	92	355	96	6
Jan. 3, 2006	664	494	442	220	321	216	2,494	2,656	85	1,423	535	49
Jan. 4, 2006	1,010	769	501	172	617	562	2,455	2,670	81	2,363	632	37
Jan. 5, 2006	857	540	155	253	446	433	2,402	2,608	162	2,287	895	129
Jan. 6, 2006	1,204	541	334	170	387	253	2,252	2,774	111	1,646	399	119
Sales												
Jan. 2, 2006	506	351	113	35	126	157	1,045	1,855	87	365	64	12
Jan. 3, 2006	977	534	369	206	296	239	2,526	3,168	725	1,424	455	38
Jan. 4, 2006	1,127	786	387	165	505	575	2,461	2,596	513	2,474	735	33
Jan. 5, 2006	842	490	357	219	406	511	2,564	2,617	1,221	2,222	745	247
Jan. 6, 2006	1,004	504	353	142	316	335	2,179	2,900	872	1,680	377	73

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006
1	2	3	4	5	6	7
Amount	47.13	201.12	311.95	262.51	140.22	116.04

Note : With effect from October 8, 2005, trading in securities on WDM segment will not be available on Saturdays.**Source** : National Stock Exchange of India Ltd.

20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	Jan. 20, 2006					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	8,054	10,564	39,803	58,420	136	-3,559
State Governments	32,981	5,701	1,109	700	40,491	-2,005	24,422
Others	232	1,482	1,464	8,360	11,539	-554	279

21. Government of India : Long and Medium Term Borrowings
(Devovement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2005-2006 (Upto Jan. 20, 2006)	2004-2005 (Upto Jan. 21, 2005)	2004-2005	2005-2006 (Upto Jan. 20, 2006)	2004-2005 (Upto Jan. 21, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,21,000*	1,00,000 \$	1,05,350 \$	82,370	65,684 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	3,405	2,431	2,899			

\$: Includes Rs.25,000 crore under Market Stabilisation Scheme (MSS).

* : Includes Rs.6,000 crore under MSS.

22. Secondary Market Transactions in Government Securities (Face Value) @ (Amount in Rs. crore)

Item	For the Week Ended Jan. 13, 2006			For the Week Ended Jan. 20, 2006		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	—	—	—	30	5.9887	6.1033
2006-07	—	—	—	72	6.1755	6.2688
2007-08	11	6.1817	6.1817	250	6.2313	6.4111
2008-09	369	6.3138	6.7513	865	6.3131	6.8842
2009-10	7	6.4989	6.4989	5	6.4669	6.4669
2010-11	310	6.5599	6.6002	440	6.5679	6.6011
2011-14	3,077	6.6462	6.9095	1,772	6.6832	7.0301
2014-15	303	6.9806	6.9993	253	6.9940	7.1497
Beyond 2015	4,006	7.0798	7.4535	6,143	7.0794	7.4368
2. State Government Securities	129	6.9000	7.2943	207	7.2331	7.3524
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	18	5.9001	6.1494	89	6.4011	6.4616
(b) 15 - 91 Days	552	5.7796	6.2005	1,156	6.0668	6.3300
(c) 92 - 182 Days	207	6.0399	6.2239	556	6.1498	6.2900
(d) 183 - 364 Days	631	6.0500	6.2500	698	6.2200	6.3400
II. RBI* : Sales						
: Purchase						
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	22,815	6.00 (1)	6.90 (6)	27,397	5.75 (1)	7.00 (65)
2. State Govt. Securities	495	6.25 (1)	6.40 (3)	1,477	6.15 (1)	6.25 (5)
3. 91 Day Treasury Bills	180	6.00 (1)	6.50 (4)	388	6.00 (1)	6.40 (4)
4. 182 Day Treasury Bills	618	6.20 (1)	6.55 (3)	255	6.00 (1)	6.45 (3)
5. 364 Day Treasury Bills	2,902	6.00 (1)	6.55 (3)	2,929	5.80 (1)	6.45 (3)
IV. RBI : Repo £^	99,450	6.25	6.25	80,825	6.25	6.25
: Reverse Repo !	2,700	5.25	5.25	2,195	5.25	5.25

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

* : RBI's sales and purchases include transactions in other offices also.

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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